

**STRUCTURE DATA
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AS OF September 30, 2005 (MILLIONS OF DOLLARS)								CALL REPORT DATA		
COUNTRY: 42102 INDIA										
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS	
1242544	BANK OF BARODA	02	BANK OF BARODA NY BR	NEW YORK	909000	G	H	I	S	225
						FAMILY TOTAL:				225
1242553	BANK OF INDIA	02	BANK OF INDIA NY BR	NEW YORK	727709	H	I	S		408
1242553	BANK OF INDIA	01	BANK OF INDIA SF AGY	SAN FRANCISCO	731667	G		S		104
						FAMILY TOTAL:				512
1242562	STATE BK OF INDIA	02	STATE BANK INDIA CHICAGO BR	CHICAGO	217237	G	I	S		262
1242562	STATE BK OF INDIA	03	STATE BK OF INDIA CA	LOS ANGELES	779968		I	S		192
1242562	STATE BK OF INDIA	01	STATE BK OF INDIA LA AGY	LOS ANGELES	116068	G		S		261
1242562	STATE BK OF INDIA	02	STATE BK OF INDIA NY BR	NEW YORK	95716	G	H	I	S	751
1242562	STATE BK OF INDIA	06	STATE BK OF INDIA WA REP OFF	WASHINGTON	1989447			S		N.A.
						FAMILY TOTAL:				1,466
2628202	ICICI BK	06	ICICI BK NY REP OFF	NEW YORK	3128606			S		N.A.
						FAMILY TOTAL:				0
						COUNTRY TOTAL:				2,203

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1244016	P T BK NEGARA INDONESIA PERSER	02	P T BK NEGARA INDO PER NY AGY	NEW YORK	144315	H		S	A	X				95		
															FAMILY TOTAL: 95	
1245880	P T BK RAKYAT INDONESIA	01	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1212761					S		X			92	
															FAMILY TOTAL: 92	
															COUNTRY TOTAL: 187	

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							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)				
COUNTRY: 42609 JAPAN		INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS				
FAMILY CODE*	FAMILY NAME					G H L I F S A B X					
1129319	SHINSEI BK LTD	06	SHINSEI BK NY REP OFF	NEW YORK	266310	S	N.A.				
						FAMILY TOTAL:				0	
1142514	SHIZUOKA BK	02	SHIZUOKA BK LA BR	LOS ANGELES	449560	H S X	683				
1142514	SHIZUOKA BK	01	SHIZUOKA BK NY AGY	NEW YORK	1421497	S X	662				
						FAMILY TOTAL:				1,345	
1142699	CHIBA BK	02	CHIBA BK NY BR	NEW YORK	398118	H S X	775				
						FAMILY TOTAL:				775	
1242704	BANK OF YOKOHAMA	06	BANK OF YOKOHAMA NY REP OFF	NEW YORK	858603	S	N.A.				
						FAMILY TOTAL:				0	
1242713	CHUO MITSUI TR & BKG CO	06	CHUO MITSUI TR & BK NY REP	NEW YORK	129013	S	N.A.				
						FAMILY TOTAL:				0	
1242731	HOKURIKU BK	06	HOKURIKU BK NY REP OFF	NEW YORK	255211	S	N.A.				
						FAMILY TOTAL:				0	
1242759	AOZORA BK	06	AOZORA BANK NY REP OFF	NEW YORK	3376032	S	N.A.				
						FAMILY TOTAL:				0	
1242777	SUMITOMO TR & BKG CO	03	SUMITOMO TR & BKG CO USA	HOBOKEN	925411	I S X	400				
1242777	SUMITOMO TR & BKG CO	02	SUMITOMO TR BKG NY BR	NEW YORK	924919	G H S X	6,636				
						FAMILY TOTAL:				7,036	
1244409	NORINCHUKIN BK	02	NORINCHUKIN BK NY BR	NEW YORK	910510	H S X	29,180				
						FAMILY TOTAL:				29,180	
1245853	SHINKIN CENTRAL BK	02	SHINKIN CENTRAL BK NY BR	NEW YORK	1160170	H S X	2,699				
						FAMILY TOTAL:				2,699	
1245862	GUNMA BK	02	GUNMA BANK NY BR	NEW YORK	1188101	H S X	754				
						FAMILY TOTAL:				754	
1391198	SHOKO CHUKIN BK	02	SHOKO CHUKIN BK NY BR	NEW YORK	96218	H S X	1,036				
						FAMILY TOTAL:				1,036	
1415656	IYO BK	06	IYO BK NY REP OFF	NEW YORK	1415665	S	N.A.				

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COUNTRY: 42609 JAPAN		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)					
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
						FAMILY TOTAL:	
1492509	OGAKI KYORITSU BK	06	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492545	S	N.A.
						FAMILY TOTAL:	
1892565	CHUGOKU BK	06	CHUGOKU BK NY REP OFF	NEW YORK	1892592	S	N.A.
						FAMILY TOTAL:	
1896237	SAN-IN GODO BK	06	SAN-IN GODO BK NY REP OFF	NEW YORK	1896255	S	N.A.
						FAMILY TOTAL:	
2949886	UFJ HOLD	02	UFJ BANK CHICAGO BR	CHICAGO	92331	G S	0
2949886	UFJ HOLD	06	UFJ BK HOUSTON REP OFFICE	HOUSTON	1986941	S	N.A.
2949886	UFJ HOLD	06	UFJ BK KENTUCKY REP OFF	FLORENCE	1978928	S	N.A.
2949886	UFJ HOLD	02	UFJ BK LA BR	LOS ANGELES	1191633	H S	435
2949886	UFJ HOLD	02	UFJ BK NY BR	NEW YORK	63014	G S	X 10,337
2949886	UFJ HOLD	02	UFJ BK SF BR	SAN FRANCISCO	744461	H S	X 0
2949886	UFJ HOLD	02	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2175742		N.A.
						FAMILY TOTAL:	
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1989474	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1831984	S	0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	444819	G S	X 38,534
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO MITSU DAL REP OFF	DALLAS	1917011	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	3130971	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	975863	G S	0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	520076	G L S	X 402
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	733764	H S	X 116
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	538156	S	920
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	112967	H S	X 809
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	1979729	S	N.A.

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							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)				
COUNTRY:	JAPAN		INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				
							G	H	L	I	F
2961897	MITSUBISHI TOKYO FNCL GRP		02	BK TOKYO-MITSU CHICAGO BR	CHICAGO	660637	G		S	X	2,143
2961897	MITSUBISHI TOKYO FNCL GRP		02	MITSUBISHI TR & BKG CORP N	NEW YORK	317810	G		S	X	4,915
							FAMILY TOTAL:				
							47,839				
3133262	SUMITOMO MITSUI FNCL GROUP		02	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1163162	H		S	X	2
3133262	SUMITOMO MITSUI FNCL GROUP		02	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	875365	H		S	X	0
3133262	SUMITOMO MITSUI FNCL GROUP		02	SUMITOMO MITSUI BKG NY BR	NEW YORK	65812	G		S	X	19,712
							FAMILY TOTAL:				
							19,714				
3185355	MIZUHO FNCL GROUP		02	MIZUHO CORP BK CHICAGO BR	CHICAGO	71439	G		S		0
3185355	MIZUHO FNCL GROUP		06	MIZUHO CORP BK REP OFF	HOUSTON	3374926			S		N.A.
3185355	MIZUHO FNCL GROUP		01	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	109565			S	X	2,639
3185355	MIZUHO FNCL GROUP		06	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	2023647			S		N.A.
3185355	MIZUHO FNCL GROUP		02	MIZUHO CORPORATE NY BR	NEW YORK	212513	G	H	S	X	38,583
							FAMILY TOTAL:				
							41,222				
							COUNTRY TOTAL:				
							162,372				

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COUNTRY: 42706 JORDAN		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)						
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1243813	ARAB BK PLC	01	ARAB BK PLC NY AGY	NEW YORK	660806	I F X	431	
						FAMILY TOTAL:	431	
						COUNTRY TOTAL:	431	

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COUNTRY:	43001	KOREA, SOUTH	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1238592	KOREA EXCH BK	06	KOREA EXCH BK NY REP OFF	NEW YORK	265818		S	N.A.
1242816	HANA BK	02	HANA BK NY AGY	NEW YORK	628217	G	S A X	225
1820924	INDUSTRIAL BK OF KOREA	02	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820933	H	S X	145
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	2154653		S	N.A.
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1984255		S	N.A.
1983100	KOREA DEV BK	02	KOREA DEVELOPMENT BK NY BR	NEW YORK	1984796	H	S X	361
3048076	KOOKMIN BK	02	KOOKMIN BK NY BR	NEW YORK	1984602	H	S X	89
3107964	SHINHAN FNCL GRP	02	CHOHUNG BK NY BR	NEW YORK	149011	H	S X	N.A.
3107964	SHINHAN FNCL GRP	02	SHINHAN BK NY BR	NEW YORK	1751064	H	S X	373
3179514	WOORI FNC HOLD CO	01	WOORI BK LA AGY	LOS ANGELES	44769		S X	121
3179514	WOORI FNC HOLD CO	02	WOORI BK NY AGY	NEW YORK	507518	G H	S A X	98
							FAMILY TOTAL:	219
							COUNTRY TOTAL:	1,412

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COUNTRY: 43109 KUWAIT

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS			
						G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1244418	NATIONAL BK OF KUWAIT SAK	02	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	969714		H		F			X		445	
														FAMILY TOTAL:	445
														COUNTRY TOTAL:	445

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COUNTRY: 43605 MALAYSIA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
1244388	MALAYAN BKG BERHAD	02	MALAYAN BKG BERHAD NY BR	NEW YORK	292711		H		S		X		666
													FAMILY TOTAL: 666
													COUNTRY TOTAL: 666

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							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)						
COUNTRY:	44709 PAKISTAN	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
								G	H	L	I	F	
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN	NY BR	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	905011	G	H	S	X		204
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN	WA BR	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	968726		L	F	X		24
1242964	NATIONAL BK OF PAKISTAN	06	NATIONAL BK PAKISTAN	CHGO REP	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	128137			S			N.A.
								FAMILY TOTAL:					228
1242973	UNITED BK	02	UNITED BK	NY BR	UNITED BK NY BR	NEW YORK	994510	G	H	S	X		60
								FAMILY TOTAL:					60
								COUNTRY TOTAL:					288

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							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)					
COUNTRY:	44806 PHILIPPINES	FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				DOMESTIC ASSETS
								G	H	L	I	
1239432	PHILIPPINE SCTY CORP			02	METROPOLITAN B&TC NY BR	NEW YORK	449515	H	I	F	X	36
								FAMILY TOTAL:				36
1241396	ALLIED BKG CORP			03	OCEANIC BK	SAN FRANCISCO	248969	H	I	S	X	155
								FAMILY TOTAL:				155
1243000	PHILIPPINE NB			01	PHILIPPINE NB HONOLULU AGY	HONOLULU	544867	G		S		1
1243000	PHILIPPINE NB			02	PHILIPPINE NB LA BR	LOS ANGELES	746568	H		S	X	15
1243000	PHILIPPINE NB			02	PHILIPPINE NB NY BR	NEW YORK	986010	G		S		21
								FAMILY TOTAL:				37
								COUNTRY TOTAL:				228

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COUNTRY: 45101 QATAR		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)																
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1243970	DOHA BK	02	DOHA BK NY BR	NEW YORK	54816	H	F									80		
																FAMILY TOTAL:	80	
																COUNTRY TOTAL:	80	

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COUNTRY: 45608 SAUDI ARABIA		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)						
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1476040	RIYAD BK	01	RIYAD BK HOUSTON AGY	HOUSTON	1476424	S	108	
						FAMILY TOTAL:	108	
						COUNTRY TOTAL:	108	

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COUNTRY: 46019 SINGAPORE		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)																
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1242526	OVERSEA-CHINESE BKG CORP	02	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	215112	H			S	A	X					773		
1242526	OVERSEA-CHINESE BKG CORP	01	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1418107				S							87		
						FAMILY TOTAL:										860		
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK LA AGY	LOS ANGELES	181664				S							500		
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK NY AGY	NEW YORK	216717	G			S	A	X					2,051		
						FAMILY TOTAL:										2,551		
3187078	DBS GRP HOLD	01	DBS BK LA AGY	LOS ANGELES	176165				S	A	X					748		
						FAMILY TOTAL:										748		
						COUNTRY TOTAL:										4,159		

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							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)				
COUNTRY:	46302	CHINA, REPUBLIC OF (TAIWAN)	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***				
							G	H	L	I	F
1415843	CHANG HWA CMRL BK		02	CHANG HWA CMRL BK LA BR	LOS ANGELES	1488771		L	S	X	441
1415843	CHANG HWA CMRL BK		02	CHANG HWA CMRL BK NY BR	NEW YORK	1415955		H	S	X	601
							FAMILY TOTAL:				
1492808	BANK OF TAIWAN		02	BANK OF TAIWAN LA BR	LOS ANGELES	2045809		H	S		593
1492808	BANK OF TAIWAN		01	BANK OF TAIWAN NY AGY	NEW YORK	1492826			S	X	793
1492808	BANK OF TAIWAN		02	HUA NAN CMRL BK LA BR	LOS ANGELES	1437014		H	S	X	558
1492808	BANK OF TAIWAN		01	HUA NAN CMRL BK NY AGY	NEW YORK	1492059			S	X	492
1492808	BANK OF TAIWAN		02	TAIWAN BUS BK LA BR	LOS ANGELES	2066121		H	S	X	196
							FAMILY TOTAL:				
1860322	FARMERS BK OF CHINA		02	FARMERS BK CHINA SEATTLE BR	SEATTLE	1861909		L	F	X	140
1860322	FARMERS BK OF CHINA		02	FARMERS BK OF CHINA LA BR	LOS ANGELES	2361077		L	S		188
							FAMILY TOTAL:				
2343699	LAND BK OF TAIWAN		02	LAND BK OF TAIWAN LA BR	LOS ANGELES	2614009		H	S		314
							FAMILY TOTAL:				
3074271	SINOPAC FHC		02	BANK SINOPAC LA BR	LOS ANGELES	2826062		H	S		372
							FAMILY TOTAL:				
3080209	CHINATRUST FHC		02	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	2696555		H	S	X	343
							FAMILY TOTAL:				
3086210	FIRST FHC		02	FIRST CMRL BK LA BR	LOS ANGELES	1438963		H	S	X	732
3086210	FIRST FHC		01	FIRST CMRL BK NY AGY	NEW YORK	1751626			S	X	900
							FAMILY TOTAL:				
3099434	MEGA FHC		01	CHIAO TUNG BK NY AGY	NEW YORK	2031679			S	X	465
3099434	MEGA FHC		02	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1395374		H	S	X	254
3099434	MEGA FHC		02	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	683663		L	F	X	339
3099434	MEGA FHC		02	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	707130		G	S	X	69
3099434	MEGA FHC		01	INTERNATIONAL CMRL BK NY AGY	NEW YORK	631619		G	S	X	3,256

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COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)							CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)	
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS	
G H L I F S A B X								
						FAMILY TOTAL:	4,383	
3158621	FUBON FNCL HC	02	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	2012735	S	210	
3158621	FUBON FNCL HC	01	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	1841497	S X	243	
						FAMILY TOTAL:	453	
3162020	E SUN FHC	02	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2929851	H S	240	
						FAMILY TOTAL:	240	
3165254	WAN BAO DEV CO	01	CATHAY UNITED BK LA AGY	LOS ANGELES	2012995	S X	253	
						FAMILY TOTAL:	253	
						COUNTRY TOTAL:	11,992	

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COUNTRY:	46418	THAILAND	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS					
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID		G	H	L	I	F	S	A	B	X
1243260	BANGKOK BK PUBLIC CO	02	BANGKOK BK PUBLIC CO NY BR	NEW YORK	565518		G	L	F		X			74	
							FAMILY TOTAL:							74	
1243297	KASIKORN BANK PUBLIC CO	01	KASIKORN BANK PUBLIC CO LA AGY	LOS ANGELES	55466		S		X					27	
							FAMILY TOTAL:							27	
1243765	KRUNG THAI BK PUBLIC CO	01	KRUNG THAI BK LA AGY	LOS ANGELES	1861945		S		X					26	
							FAMILY TOTAL:							26	
							COUNTRY TOTAL:							127	

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COUNTRY: 46604 UNITED ARAB EMIRATES

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COUNTRY: 53201 LIBERIA		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)												
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK LA BR	ALHAMBRA	1869352		H			S				150
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK NY BR	NEW YORK	64217			L		F				266
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	748665		H			S				276
						FAMILY TOTAL:								692
						COUNTRY TOTAL:								692

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COUNTRY: 54305 NIGERIA		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)																
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1244230	UNITED BK FOR AFRICA PLC	02	UNITED BK AFRICA NY BR	NEW YORK	964616		H		F		X					525		
												FAMILY TOTAL:			525			
												COUNTRY TOTAL:			525			

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COUNTRY: 55719 SOUTH AFRICA		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)					
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2291941	STANDARD BK OF SOUTH AFRICA	06	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2330019	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
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COUNTRY: 57002 EGYPT		CALL REPORT DATA AS OF September 30, 2005 (MILLIONS OF DOLLARS)																
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
2037822	NATIONAL BK OF EGYPT	02	NATIONAL BK EGYPT NY BR	NEW YORK	2972044	H				S		X				398		
												FAMILY TOTAL:			398			
												COUNTRY TOTAL:			398			

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AS OF September 30, 2005 (MILLIONS OF DOLLARS)							CALL REPORT DATA										
COUNTRY: 60089 AUSTRALIA		INST CODE**		BANK NAME		CITY	BANK ID	CODES: *** G H L I F S A B X									
FAMILY CODE*	FAMILY NAME	INST CODE**		BANK NAME		CITY	BANK ID	G	H	L	I	F	S	A	B	X	DOMESTIC ASSETS
1241985	AUSTRALIA & NEW ZEALAND BK	02		AUSTRALIA & NEW ZEALAND NY		NEW YORK	560812		H	F				X		2,028	
																FAMILY TOTAL:	2,028
1241994	WESTPAC BKG CORP	02		WESTPAC BKG CORP NY BR		NEW YORK	629812		H	F				X		3,153	
																FAMILY TOTAL:	3,153
1242021	COMMONWEALTH BK OF AUSTRALIA	02		COMMONWEALTH BK OF AUS NY BR		NEW YORK	569712		H	F				X		918	
																FAMILY TOTAL:	918
1242030	NATIONAL AUSTRALIA BK	02		NATIONAL AUSTRALIA BK NY BR		NEW YORK	41218		H	F				X		3,841	
																FAMILY TOTAL:	3,841
2523530	MACQUARIE BK	06		MACQUARIE BK HOSTON REP OFF		HOUSTON	3227273							S		N.A.	
2523530	MACQUARIE BK	06		MACQUARIE BK IRVINE REP OFF		IRVINE	3363751							S		N.A.	
2523530	MACQUARIE BK	06		MACQUARIE BK LA REP OFF		LOS ANGELES	3363742							S		N.A.	
2523530	MACQUARIE BK	06		MACQUARIE BK NY REP OFF		NEW YORK	3229446							S		N.A.	
2523530	MACQUARIE BK	06		MACQUARIE BK SEATTLE REP OFF		SEATTLE	3363760							S		N.A.	
																FAMILY TOTAL:	0
																COUNTRY TOTAL:	9,940

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**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS	
						G		
GRAND TOTAL RPTRS -	446						GRAND TOTAL:	1,807,372
TOTAL # OF FAMILIES -	208							

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF

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F. R. BANK OF BOSTON

**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
23 MAINE									
497404	TD BANKNORTH NA	PORLAND	1238565	TORONTO-DOMINION BK	29998	03		F	31,750
TOTAL RPTRS THIS STATE - 1								COUNTRY TOTAL:	31,750
								STATE TOTAL:	31,750

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F. R. BANK OF BOSTON

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
25 MASSACHUSETTS									
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06		S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	06		COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 2									
								STATE TOTAL:	0

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F. R. BANK OF BOSTON

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
33 NEW HAMPSHIRE									
1413027	SCUDDER TC	SALEM	1242423	DEUTSCHE BK AG	11002	03		S	N.A.
TOTAL RPTRS THIS STATE - 1									
TOTAL RPTRS THIS DIST - 4									
								DIST TOTAL:	31,750
								COUNTRY TOTAL:	0
								STATE TOTAL:	0

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F. R. BANK OF NEW YORK

**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X		DOMESTIC ASSETS
9 CONNECTICUT									
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01	S		7
							COUNTRY TOTAL:		7
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03	S		N.A.
							COUNTRY TOTAL:		0
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S		N.A.
							COUNTRY TOTAL:		0
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02	S		2
							COUNTRY TOTAL:		2
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S	X	3,283
							COUNTRY TOTAL:		3,283
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H	S	X
							COUNTRY TOTAL:		50,647
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06	S		N.A.
							COUNTRY TOTAL:		0
TOTAL RPTRS THIS STATE - 7									
							STATE TOTAL:		53,939

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
34 NEW JERSEY												
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03				S		N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	06				COUNTRY TOTAL:		0
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06				S		N.A.
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	03				COUNTRY TOTAL:		0
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	03				F		N.A.
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03		I	F			10,918
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03		I	S	X		400
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06				S		N.A.
TOTAL RPTRS THIS STATE - 8										COUNTRY TOTAL:		400
										STATE TOTAL:		11,318

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERI	10189	06					S	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASS	10189	02	H	F		X		8,485
							COUNTRY TOTAL					8,485
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H		S			65
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H		S			19,034
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G	H	S	X		5,957
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06			S			N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06			S			N.A.
							COUNTRY TOTAL:					25,056
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06			S			N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06			S			N.A.
							COUNTRY TOTAL:					0
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	02	H		S			467
							COUNTRY TOTAL:					467
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G		S	X		N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G		S	X		72,291
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G	H	S	X		77,365
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H		S			6,934
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G	H	S	X		13,852
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H		S	X		9,814
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G	H	S	X		35,919
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	06			S			N.A.
							COUNTRY TOTAL:					216,175
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AKTIENGESELLSC	11002	02	G	H	S	X		12,829
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H		S	X		109,056
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H	I	S	X		24,131

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H	S				N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H	S				5,678
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06		S				N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G	S	X			7,591
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H	S	X			11,018
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G	S	X			7,032
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	06		S				N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H	S	X			7,233
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H	S	X			5,960
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H	F	X			35,484
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBAN	11002	06		S				N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06		S				N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK,	11002	06		S				N.A.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H	S	X			12,269
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	06		S				N.A.
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	H	S				7,214
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	G H	S	X			60,545
							COUNTRY TOTAL:					306,040
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H	I	S			2,917
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H	I	F			835
							COUNTRY TOTAL:					3,752
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H	I	S			2,871
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06		S				N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	02	H	S				5,066
							COUNTRY TOTAL					7,937
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H	S	X			3,694

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G	H	S	X		14,497
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H	S	X			1,318
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H	F	X			191
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H	S	X			1,473
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06			S			N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H	F	X			2,344
							COUNTRY TOTAL:					23,517
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H	F	X			860
							COUNTRY TOTAL:					860
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H	S	X			819
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	06			S			N.A.
							COUNTRY TOTAL:					819
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06			S			N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H	S	X			50,183
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	L	S				N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	G	S	X			37,639
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H	S				14,470
							COUNTRY TOTAL:					102,292
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H	S				1,198
							COUNTRY TOTAL:					1,198
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H	S	X			985
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H	S	X			922
							COUNTRY TOTAL:					1,907
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02			S	X		972
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G	S	X			4,760
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06			S			N.A.

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H	S	X			12,116
							COUNTRY TOTAL:					17,848
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H	S	X			21,880
1157424	SKANDINAViska ENSKILDA NY BR	NEW YORK	1243185	SKANDINAViska ENSKILDA BANKE	12602	02	H	S	X			7,202
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H	S	X			3,395
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H	S	X			10,879
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H	S	X			10
							COUNTRY TOTAL:					43,366
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L	F				N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G	F	X			N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	06		F				N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G	F				4,586
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H	F	X			60
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G	S	X			47,584
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06		S				N.A.
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G	H	S	X		39
							COUNTRY TOTAL:					52,269
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H	S	X			495
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H	S	X			355
							COUNTRY TOTAL					850
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13153	02	G	H	S	X		45,976
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13153	02	G		S			7,344
2561115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13153	06			S			N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13153	06			S			N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GROUP PLC	13153	02	G		S	X		6,721
							COUNTRY TOTAL:					60,041

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13382	02	G		S	X		27,756
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13382	02	H		F			3,438
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13382	06			S			N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13382	02	H		F			11,503
							COUNTRY TOTAL:					42,697
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06			S			N.A.
							COUNTRY TOTAL:					0
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G		S	X		4,743
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G	H		S A	X	31,296
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H		F			N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H		F	X		19,810
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H		S	X		16,997
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G	H		S A	X	14,351
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H		S			N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H		S	X		2,289
							COUNTRY TOTAL:					89,486
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G	H		S	X	210
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01			S	X		17
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06			S			N.A.
							COUNTRY TOTAL:					227
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G		S	X		5,514
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H		S	X		133
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06			S			N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H		F			9
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	02	H		F	X		640
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06			S			N.A.

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							G	H	L	I	F		
36	NEW YORK										COUNTRY TOTAL		6,296
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	02					S		N.A.
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G	H	S	A	X		89
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	G		S		X		4
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06				S			N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01			S		X		404
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H	F			X		1,201
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G		S		X		489
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIEROS	32719	01			S		X		32
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	3386273	SOUTH INVESTORS	35602	02	H	F			X		464
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H	F			X		145
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H	F			X		2
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H	F			X		138
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	06				S			N.A.
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H	I	F				N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H	I	F		X		2,165
1898781	BANK OF COMNTNS CO NY BR	NEW YORK	1898754	BANK OF CMNTNS CO	41408	02	H	F			X		474
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	06				S			N.A.

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							G	H	L	I	F	
36 NEW YORK												
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06				S		N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H		F			110
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06			S			N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	06			S			N.A.
							COUNTRY TOTAL:					2,749
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H	F		X		100
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H	I	F			145
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H	I	F			506
							COUNTRY TOTAL:					751
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G	H	I	S		225
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H	I	S			408
957116	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G	H	I	S		751
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06			S			N.A.
							COUNTRY TOTAL:					1,384
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSI	42218	02	H		S	A	X	95
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01			S	X		92
							COUNTRY TOTAL:					187
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G		S			34
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03		I	S	X		5,940
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H	I	S	X		8,036
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G	H		S		N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G	H	I	S	X	4,875
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	H		S			1,064
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06			S			N.A.
							COUNTRY TOTAL:					19,949
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06			S			N.A.

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							G	H	L	I	F	
36 NEW YORK												
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01			S	X		662
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H	S	X			775
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06		S				N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06		S				N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06		S				N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	06		S				N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H	S	X			6,636
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H	S	X			29,180
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H	S	X			2,699
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H	S	X			754
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H	S	X			1,036
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06		S				N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	06		S				N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06		S				N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06		S				N.A.
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G	S	X			10,337
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	02						N.A.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G	S	X			38,534
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G	S	X			4,915
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G	S	X			19,712
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	06		S				N.A.
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	02	G H	S	X			38,583
							COUNTRY TOTAL:					153,823
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	01	I F	X				431
							COUNTRY TOTAL:					431
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	06		S				N.A.

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							G	H	L	I	F	
36 NEW YORK												
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	02	G		S	A	X	225
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H		S	X		145
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06			S			N.A.
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H		S	X		361
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H		S	X		89
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H		S	X		N.A.
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H		S	X		373
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G	H	S	A	X	98
							COUNTRY TOTAL:					1,291
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H	F			X	445
							COUNTRY TOTAL:					445
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H		S	X		666
							COUNTRY TOTAL:					666
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G	H	S	X		204
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G	H	S	X		60
							COUNTRY TOTAL:					264
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H	I	F		X	36
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G		S			21
							COUNTRY TOTAL:					57
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H	F			X	80
							COUNTRY TOTAL:					80
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H		S	A	X	773
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G		S	X		2,051
							COUNTRY TOTAL:					2,824
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H		S	X		601
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01			S	X		793

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							G	H	L	I	F	
36 NEW YORK												
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01			S	X		492
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H		S	X		343
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01			S	X		900
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01			S	X		465
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	G		S	X		3,256
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01			S	X		243
							COUNTRY TOTAL:					7,093
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G	L	F	X		74
							COUNTRY TOTAL:					74
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H	I	S	X		154
							COUNTRY TOTAL:					154
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02		L	F			266
							COUNTRY TOTAL:					266
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H	F	X			525
							COUNTRY TOTAL:					525
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06			S			N.A.
							COUNTRY TOTAL:					0
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H	S	X			398
							COUNTRY TOTAL:					398
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H	F	X			2,028
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H	F	X			3,153
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	02	H	F	X			918
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H	F	X			3,841
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06			S			N.A.
							COUNTRY TOTAL:					9,940
TOTAL RPTRS THIS STATE - 205										STATE TOTAL:		1,217,904

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
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F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
TOTAL RPTRS THIS DIST -	220						DIST TOTAL:	1,283,161

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
10 DELAWARE												
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03		I	S			666
												COUNTRY TOTAL: 666
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13153	03		I	S			2,309
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13153	03		I	F	X		135,890
												COUNTRY TOTAL: 138,199
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06			S			N.A.
												COUNTRY TOTAL: 0
TOTAL RPTRS THIS STATE - 4												
												STATE TOTAL: 138,865

**STRUCTURE DATA
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BY FEDERAL RESERVE DISTRICT
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F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY	INST	CODES: ***	DOMESTIC ASSETS						
					CODE	CODE**	G	H	L	I	F	S	A	B
34 NEW JERSEY														
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	03	I	F						283
TOTAL RPTRS THIS STATE - 1												COUNTRY TOTAL:	283	
												STATE TOTAL:	283	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
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F. R. BANK OF PHILADELPHIA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY	INST	CODES: ***	DOMESTIC ASSETS
					CODE	CODE**	G H L I F S A B X	
42 PENNSYLVANIA								
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
							COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 2							STATE TOTAL:	0
TOTAL RPTRS THIS DIST - 7							DIST TOTAL:	139,148

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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F. R. BANK OF CLEVELAND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
21	KENTUCKY											
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	06					S	N.A.
											COUNTRY TOTAL:	0
	TOTAL RPTRS THIS STATE -	1									STATE TOTAL:	0
	TOTAL RPTRS THIS DIST -	1									DIST TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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F. R. BANK OF RICHMOND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
11 DISTRICT OF COLUMBIA										
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S			N.A.
							COUNTRY TOTAL:			0
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S			N.A.
							COUNTRY TOTAL:			0
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13153	06	S			N.A.
							COUNTRY TOTAL:			0
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S			N.A.
							COUNTRY TOTAL:			0
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S			N.A.
							COUNTRY TOTAL:			0
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S			N.A.
							COUNTRY TOTAL:			0
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S			N.A.
							COUNTRY TOTAL:			0
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X			24
							COUNTRY TOTAL:			24
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X			28
							COUNTRY TOTAL:			28
TOTAL RPTRS THIS STATE - 9										STATE TOTAL: 52

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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F. R. BANK OF RICHMOND

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
37 NORTH CAROLINA									
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03		S	20,129
TOTAL RPTRS THIS STATE - 1								COUNTRY TOTAL:	20,129
TOTAL RPTRS THIS DIST - 10								STATE TOTAL:	20,129
								DIST TOTAL:	20,181

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
12 FLORIDA												
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02		S	A	X		107
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	06		S				N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUE	10804	06		S				N.A.
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02		S	A	X		1,180
							COUNTRY TOTAL:					1,287
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03		F				N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02		S	A	X		0
							COUNTRY TOTAL:					0
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02		S	A			36
							COUNTRY TOTAL:					36
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02		L	S	X		266
							COUNTRY TOTAL:					266
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02		S	A	X		880
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	06		S				N.A.
							COUNTRY TOTAL:					880
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		S	A	X		0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		S	A	X		0
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05		F		X		4,374
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02		S	A	X		948
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02		L	S	X		716
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02		S	A			201
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02		S	A			830
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO	12505	02		S	A			243
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02		S	A	X		135
							COUNTRY TOTAL:					7,447
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02		L	F	X		540

**STRUCTURE DATA
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F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS	
							G	H	L	I	F		
12 FLORIDA													
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	06				F		N.A.	
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06				S		N.A.	
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06				S		N.A.	
							COUNTRY TOTAL:					540	
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13153	02			L	S	X	9,927	
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GROUP PLC	13153	02			G	S	A	658	
							COUNTRY TOTAL:					10,585	
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	02			L	F	X	716	
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03				F		75	
							COUNTRY TOTAL:					791	
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	02			S	A	X	62	
							COUNTRY TOTAL:					62	
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02			S	A	X	364	
							COUNTRY TOTAL:					364	
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02			L	S	X	388	
							COUNTRY TOTAL:					388	
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02			S	A	X	181	
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	02			S	A		16	
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS	30503	02			S	A	X	109	
913418	BANCAFE INTL	MIAMI	3345739	GRANBANCO	30503	05			F		X	183	
							COUNTRY TOTAL:					489	
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	02			S	A	X	200	
							COUNTRY TOTAL:					200	
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03			H	I	F	X	329
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02				S	A		96
							COUNTRY TOTAL					425	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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F. R. BANK OF ATLANTA

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
12 FLORIDA												
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	06			S			N.A.
									COUNTRY TOTAL:			0
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02			S	A		143
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	02			S	A	X	53
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO	32719	06			S			N.A.
									COUNTRY TOTAL:			196
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02			S	A		353
									COUNTRY TOTAL:			353
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	06			S			N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06			S			N.A.
									COUNTRY TOTAL:			0
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G		S	A	X	0
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	02	G	L	S	X		506
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	06			S			N.A.
									COUNTRY TOTAL:			506
TOTAL RPTRS THIS STATE - 47											STATE TOTAL:	24,815

**STRUCTURE DATA
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F. R. BANK OF ATLANTA

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
13 GEORGIA												
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01				S		0
										COUNTRY TOTAL:		0
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	06				S		N.A.
										COUNTRY TOTAL:		0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AKTIENGESELLSC	11002	01				S		0
										COUNTRY TOTAL:		0
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06				S		N.A.
										COUNTRY TOTAL:		0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06				S		N.A.
										COUNTRY TOTAL:		0
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03			I	S		10
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G		S			2,399
										COUNTRY TOTAL:		2,409
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01			S			0
										COUNTRY TOTAL:		0
TOTAL RPTRS THIS STATE - 8												STATE TOTAL: 2,409
TOTAL RPTRS THIS DIST - 55												DIST TOTAL: 27,224

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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F. R. BANK OF CHICAGO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
17 ILLINOIS												
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G		S	X		1,534
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02		L	S			0
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02			S			1
											COUNTRY TOTAL:	1,535
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AKTIENGESELLSC	11002	02	G		S			0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242423	DEUTSCHE BK AG	11002	06			S			N.A.
											COUNTRY TOTAL:	0
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06			S			N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	06			S			N.A.
											COUNTRY TOTAL:	0
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06			S			N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	02	G		S	X		82
											COUNTRY TOTAL:	82
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06			S			N.A.
3343306	ABN AMRO INV TC	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H		S			N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G	H	S	X		31,462
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H	I	F			72,983
											COUNTRY TOTAL:	104,445
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G		S			47
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03			S			N.A.
											COUNTRY TOTAL:	47
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06			S			N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13382	06			S			N.A.
											COUNTRY TOTAL:	0
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H		S	X		30,723
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H	I	F			4

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F. R. BANK OF CHICAGO

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
17 ILLINOIS												
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	03		H	I	F		33,778
5247	NLSB	PLAINFIELD	1231333	BANK OF MONTREAL	29998	03		H	I	S		1,075
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02		L	S			0
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06			S			N.A.
							COUNTRY TOTAL:					65,580
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02		G	I	S		262
							COUNTRY TOTAL:					262
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942775	ISRAEL SALT IND	42501	02		G	S	X		0
							COUNTRY TOTAL:					0
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02		G	S			0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02		G	S	X		2,143
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02		G	S			0
							COUNTRY TOTAL:					2,143
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06			S			N.A.
							COUNTRY TOTAL:					0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	02		G	S	X		69
							COUNTRY TOTAL:					69
TOTAL RPTRS THIS STATE - 30										STATE TOTAL:		174,163

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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY	INST	CODES: ***	DOMESTIC ASSETS
					CODE	CODE**	G H L I F S A B X	
18	INDIANA							
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	03	I F	780
TOTAL RPTRS THIS STATE -	1						COUNTRY TOTAL:	780
							STATE TOTAL:	780

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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
26 MICHIGAN								
445843 LASALLE BK MIDWEST NA	TROY	1718227 ABN AMRO HOLD NV		12106 03		F	39,546	
							COUNTRY TOTAL:	39,546
							STATE TOTAL:	39,546
TOTAL RPTRS THIS STATE - 1								
TOTAL RPTRS THIS DIST - 32							DIST TOTAL:	214,489

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F. R. BANK OF MINNEAPOLIS

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
27 MINNESOTA									
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13382	06		S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06		COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 2								STATE TOTAL:	0
TOTAL RPTRS THIS DIST - 2								DIST TOTAL:	0

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F. R. BANK OF DALLAS

**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
48 TEXAS												
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06				S		N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01				S		2,309
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01				S		2
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06				S		N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06				S		N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06				S		N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06				S		N.A.
							COUNTRY TOTAL:					2,311
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06				S		N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND	11002	06				S		N.A.
							COUNTRY TOTAL:					0
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	06				S		N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06				S		N.A.
							COUNTRY TOTAL:					0
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01			S	X		879
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03			I	F		2,754
755551	SOUTH TX NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03			I	F		665
							COUNTRY TOTAL:					4,298
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06			S			N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13382	06			S			N.A.
							COUNTRY TOTAL:					0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01			S			0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06			S			N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06			S			N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01			S			0
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06			S			N.A.

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F. R. BANK OF DALLAS

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
48	TEXAS						COUNTRY TOTAL:		0
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	06	S		N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S		N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S		920
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	06	S		N.A.
							COUNTRY TOTAL:		920
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S		108
							COUNTRY TOTAL:		108
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S		N.A.
							COUNTRY TOTAL:		0
TOTAL RPTRS THIS STATE - 27							STATE TOTAL:		7,637
TOTAL RPTRS THIS DIST - 27							DIST TOTAL:		7,637

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F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
4 ARIZONA								
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I F	1,037
							COUNTRY TOTAL:	1,037
							STATE TOTAL:	1,037
TOTAL RPTRS THIS STATE - 1								

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F. R. BANK OF SAN FRANCISCO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: **					DOMESTIC ASSETS
							G	H	L	I	F	
6 CALIFORNIA												
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06				S		N.A.
											COUNTRY TOTAL:	0
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H	S	X			43,727
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	06			S			N.A.
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	02	H	S	X			4,039
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06		S				N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06		S				N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	02	G	S				2
											COUNTRY TOTAL:	47,768
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AKTIENGESELLSC	11002	02	L	S				3
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03		F				N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	06		S				N.A.
											COUNTRY TOTAL:	3
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06		S				N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	06		S				N.A.
											COUNTRY TOTAL:	0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	01	G	S	X			46
											COUNTRY TOTAL:	46
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	03		F				3,021
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06		S				N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	06		S				N.A.
3034828	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	1718227	ABN AMRO HOLD NV	12106	03		S				N.A.
											COUNTRY TOTAL:	3,021
423065	BBVA BANCOMER USA	MORENO VALLEY	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I	S				100
											COUNTRY TOTAL:	100
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G	L	F	X		0

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
6 CALIFORNIA												
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	06				F		N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02				F	X	2
											COUNTRY TOTAL:	2
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13153	06				S		N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13153	03				F		N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13153	02			L	S		8
											COUNTRY TOTAL:	8
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06				S		N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06				S		N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13382	06				S		N.A.
											COUNTRY TOTAL:	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01				S		1
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	06				S		N.A.
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G		S			716
											COUNTRY TOTAL:	717
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1142662	BANCO AGRI	31089	01				S		2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	1142662	BANCO AGRI	31089	01				S		7
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	1142662	BANCO AGRI	31089	01				S		2
											COUNTRY TOTAL:	11
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	06				S		N.A.
											COUNTRY TOTAL:	0
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L	F		X		62
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L	F				99
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L	F				47
											COUNTRY TOTAL:	208
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L	F				302

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
6 CALIFORNIA												
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02		H		S		94
571564	WING LUNG BK LA BR	LOS ANGELES	3287642	WU JIEH YEE CO	42005	02		L	F			108
											COUNTRY TOTAL:	504
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01		G		S		104
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03			I	S		192
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01		G		S		261
											COUNTRY TOTAL:	557
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	02		H	I	S	X	143
											COUNTRY TOTAL:	143
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02		H		S	X	683
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	02		H		S		435
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	02		H		S	X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02		H		S	X	116
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02		H		S	X	809
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02		H		S	X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02		H		S	X	0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01				S	X	2,639
											COUNTRY TOTAL:	4,684
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01				S	X	121
											COUNTRY TOTAL:	121
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03		H	I	S	X	155
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02		H		S	X	15
											COUNTRY TOTAL:	170
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01				S		87
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01				S		500
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01				S	X	748

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
6	CALIFORNIA						COUNTRY TOTAL:					1,335
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L	S	X			441
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S				593
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S	X			558
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S	X			196
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L	S				188
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H	S				314
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H	S				372
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H	S	X			732
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	02	H	S	X			254
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	L	F	X			339
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02		S				210
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H	S				240
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	01		S	X			253
							COUNTRY TOTAL:					4,690
55466	KASIKORN BANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORN BANK PUBLIC CO	46418	01		S	X			27
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01		S	X			26
							COUNTRY TOTAL:					53
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H	S				150
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H	S				276
							COUNTRY TOTAL:					426
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	06		S				N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	06		S				N.A.
							COUNTRY TOTAL.					0
TOTAL RPTRS THIS STATE - 77									STATE TOTAL:			64,567

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***			DOMESTIC ASSETS
							G	H	L	
15	HAWAII									
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03		S	X	10,733
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	COUNTRY TOTAL:			10,733
TOTAL RPTRS THIS STATE - 2							STATE TOTAL:			10,734

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: **					DOMESTIC ASSETS
							G	H	L	I	F	
41 OREGON												
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02		L	S			0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02		L	S			6,902
							COUNTRY TOTAL.					6,902
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02		G	S			0
							COUNTRY TOTAL.					0
TOTAL RPTRS THIS STATE - 3												STATE TOTAL: 6,902

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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F. R. BANK OF SAN FRANCISCO

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
53	WASHINGTON											
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	06				S		N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13382	06				COUNTRY TOTAL:		0
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G	L	S	X		N.A.
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02				COUNTRY TOTAL:		402
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	06				S		N.A.
TOTAL RPTRS THIS STATE - 5											STATE TOTAL:	542
TOTAL RPTRS THIS DIST - 88											DIST TOTAL:	83,782

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2005**

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**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
GRAND TOTAL RPTRS -	446						GRAND TOTAL:	1,807,372

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF